

**JP TFYR Macedonia Dom Violence**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,457,956	-	2,457,956
Fund Earned Interest and Investment Income	9,244	-	9,244
Interest Income received from Participating Organizations	19,706	48	19,755
Refunds by Administrative Agent to Contributors	-	(35,645)	(35,645)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,486,906</b>	<b>(35,596)</b>	<b>2,451,310</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,472,608	-	2,472,608
Refunds received from Participating Organizations (Annex 3)	(45,885)	-	(45,885)
<b>Net Funded Amount to Participating Organizations</b>	<b>2,426,724</b>	<b>-</b>	<b>2,426,724</b>
Administrative Agent Fees	24,580	-	24,580
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	-	7
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,451,310</b>	<b>-</b>	<b>2,451,310</b>
<b>Balance of Funds Available</b>	<b>35,596</b>	<b>(35,596)</b>	<b>-</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau for Management Services, UNDP

**JP TFYR Macedonia Dom Violence**  
Financial Reporting on Sources and Uses of Funds  
For the period ending 31 December 2015  
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NETHERLANDS	2,457,956	-	2,457,956
<b>Total: Contributions</b>	2,457,956	-	2,457,956

Signed Original on File (available upon request)

**JP TFYR Macedonia Dom Violence**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2015  
 (Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	1,196,612	-	1,196,612
UNFPA	659,289	-	659,289
UNICEF	176,817	-	176,817
UNWOMEN	125,938	-	125,938
WHO	313,953	-	313,953
<b>Total Transfers to Participating Organizations</b>	<b>2,472,608</b>	<b>-</b>	<b>2,472,608</b>

Signed Original on File (available upon request)

**JP TFYR Macedonia Dom Violence**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2015  
 (Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
002100 - UNDP	(39,232)	-	(39,232)
UNFPA	(6,610)	-	(6,610)
UNICEF	(42)	-	(42)
<b>Total Refunds received from Participating Organizations</b>	(45,885)	-	(45,885)

Signed Original on File (available upon request)